

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2011-12 - Budget Release Order for Rs.3857.00 lakhs as additional amount – Administrative sanction– Accorded.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II.A) DEPARTMENT

G.O.Rt.No. 490

Dated:22-03– 2012
Read the following:

1. From the Chief Engineer, NABARD, RWS&S, Hyderabad, Lr.No.B1(1)/386/2011, Dt.21.01.2012.
2. G.O.Rt.No.806, Finance (WA.I) Department, Dated:07-03-2012.

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ORDER:

In the reference 1st read above, the Chief Engineer, NABARD, Rural Water Supply & Sanitation Department, Hyderabad has submitted that an amount of Rs.5000.00 lakhs has provided in Budget Estimates under NABARD in the current financial year i.e., 2011-12. As against total Budget provision an amount of Rs.5000.00 lakhs has already been released duly relaxing the quarterly regulation orders and instructed to clear off the pending bills. The released amounts have already been utilized for the pending bills and no balance amount is available. Further he has submitted that in the Watersoft some of the voucher postings have to be posted and that was not done by the Executive Engineers though the required amounts released by his office to the respective bills. However, necessary strict instructions were issued to the Executive Engineers during the review meetings. Hence these bills are not taken into account for requirement of grant and requested the Government to release the same.

2. In reference 2nd read above, the Finance (WA.I) Department have issued a B.R.O to the Engineer-in-Chief, RWS&S, Hyderabad for an amount of Rs.3857.00 lakh (Rupees thirty eight crores and fifty seven lakhs only) as additional amount over and above the B.E. provision 2011-12 to clear the pending bills pending adjustment within overall grant of P.R Department in relaxation of Treasury Control orders.

3. The Government, basing on the Budget Release Order issued in the reference 2nd read above, hereby accord administrative sanction to the Special Officer & Engineer-in-Chief, RWS&S Dept., Hyderabad for an amount of Rs.3857.00 lakh (Rupees thirty eight crores and fifty seven lakhs only) as additional amount over and above the B.E. provision 2011-12 to clear the pending bills pending adjustment within overall grant of P.R Department in relaxation of Treasury Control orders under the following scheme under the following Heads of Account:-

(Rs. in lakhs)											
Sl No	Name of the Scheme-Plan	Head of account	Provision in B.E. 2011-2012	Addition al Amounts sanctione d / amount reappropri ated	Total Provision in 2011-2012 (4+5)	Amount already autho- rised	Amt. Now autho- rised	Balanc e amoun t availa ble (6-7-8)	Procedur e of drawal of funds	Drawing Officer	R e m ar ks
1	2	3	4	5	6	7	8	9	10	11	12
1	RIDF	2215- Water supply and Sanitation -01 Water supply MH-196- Assistance to Zilla Parishads – GH-07 Rural Infrastructure Development Fund (RIDF)-SH (07) Assistance to Panchayat Raj Bodies for P.W.S.-310 Grant in aid 319 Grants for Capital Assets	3860.00	3192.00	7052.00	4330.00	2720.00	0.00	LOC	ENC RWS Hyd	-

2		2215- Water supply and Sanitation -01 Water supply MH-789- Special Component Plan for Scheduled Castes – GH-07 Rural Infrastructure Development Fund (RIDF)-SH (07) Assistance to Panchayat Raj Bodies for P.W.S.-310 Grant in aid 319 Grants for Capital Assets	810.00	984.00	1794.00	810.00	984.00	0.00	LOC	ENC RWS Hyd	-
3		2215- Water supply and Sanitation -01 Water supply MH- 796 Tribal Area Sub Plan GH-07 Rural Infrastructure Development Fund (RIDF)-SH (07) Assistance to Panchayat Raj Bodies for P.W.S.-310 Grant in aid 319 Grants for Capital Assets	330.00	153.00	483.00	330.00	153.00	0.00	LOC	ENC RWS Hyd	-
TOTAL			5000.00	4329.00	9329.00	5470.00	3857.00	0.00			

4. The Special Officer & Engineer-in-Chief, RWS&S Dept., Hyderabad and the Director of Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized. The Special Officer & ENC, RWS&S, Hyderabad shall send necessary Supplementary proposals at appropriate time during the current Financial year 2011-12 for obtaining Supplementary grants to cover the actual expenditure incurred Relaxations of Treasury Control and take necessary action accordingly.

5. A copy of this order is available on the internet and can be accessed at the address – <http://www.ap.gov.in/goir>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VIKAS RAJ
SECRETARY TO GOVERNMENT

To
The Special Officer & Engineer-in-Chief, RWS&S Dept., SRTGN Bhavan,
Errum Manzil Colony, Hyderabad
The Chief Engineer, NABARD, RWS&S, Hyderabad
The Director of Works Accounts, Andhra Pradesh, Hyderabad
Copy to:
The Accountant General, Andhra Pradesh, Hyderabad
The Senior Dy. Accountant General (LABA), O/o the A.G., A.P., Hyd.
The Finance (WA.I) Department
The P.S. to Minister for Panchayat Raj & Rural Water Supply.
The P.S. to Secretary to Govt., RWS&S Department.
Sf/Sc.

//FORWARDED::BY ORDER//

SECTION OFFICER